2012

CERTIFICATE

To the Clerk of RICE COUNTY, State of Kansas

We, the undersigned, officers of

STERLING

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations. 2012 Adopted Budget Amount of County Page 2011 Ad **Budget Authority** Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 K.S.A. Fund General 12-101a 7 ~ 1,151,703 271,638 34,498 Debt Service 10-113 8 -932Special Street 8 115,568 > 25,530 5.022 Cemetery 9 49,240 $\sim 39,540$ Fire Equipment Reserve 9 33,175 15,816 49,240 10 39,540 5,022 Library 10 139,197 Special Highway 11 Medical Services 11 > 35,685 Special Parks 12 ~ 4,744 General Equipment Reserve 12 > 32,412 General - CIP 13 34,560 Electric Equipment Reserve 13 ~336,341 Water 14 287,811 Electric > 2,935,210 15 243,435 Sewer 16 392,064 49.794 5,449,253 Totals XXXXXX Is an Ordinance required to be passed, published, and attached to the budget? County Clerk's Use Only No **Budget Summary** 7874,081 17 Neighborhood Revitalization Rebate Nov 1, 2011 Total Assessed Valuation Assisted by: Address: 30 Attest: Nov a 50 auster

Governing Body

County Clerk

2012

Computation	to	Determine	Limit	for	2012

					Amount of Levy
	Total Tax Levy Amount in 2011 Budget		4	٠\$_	387,585
	Debt Service Levy in 2011 Budget			\$_	0
3	Tax Levy Excluding Debt Service		9	\$_	387,585
	2011 Valuation Information for Valuation Adju	stments:			
4	New Improvements for 2011:	+	51,337		
5	Increase in Personal Property for 2011:				
	5a. Personal Property 2011	+ 468,125			
	5b. Personal Property 2010	- 648,404			
	5c. Increase in Personal Property (5a minus 5b)	+	0		
			$\frac{0}{\text{(Use Only if > 0)}}$		
6.	Valuation of annexed territory for 2011:				
	6a. Real Estate	+0			
	6b. State Assessed	+ 0			
	6c. New Improvements	- 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of Property that has Changed in Use	during 2011:	40,131		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	7)	91,468		
		· · · · · · · · · · · · · · · · · · ·			
9.	Total Estimated Valuation July 1, 2011	7,908,226			
10	Total Walnution Law Walnution A 11 of the 4 (0)	•	7.016.750		
10.	Total Valuation less Valuation Adjustment (9 m	inus 8)	7,816,758		
11.	Factor for Increase (8 divided by 10)		0.01170		
	racion for moreage (6 divided by 10)		0.01170		
12.	Amount of Increase (11 times 3)		+	- \$ _	4,535
13.	Maximum Tax Levy, excluding debt service, with	thout an Ordinance (3 plus 12	2)	\$	392,120
				_	
14.	Debt Service Levy in this 2012 Budget			-	0
15.	Maximum levy, including debt service, without	an Ordinance (13 plus 14)		, ,_	392,120

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation f	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	255,633	51,014	11,721	72	0
Debt Service	0	0	0	0	0
Special Street	37,200	7,424	1,706	10	0
Cemetery	39,480	7,879	1,810	11	0
Fire Equipment Reserve	15,792	3,152	724	4	0
Library	39,480	7,879	1,810	11	0
				*	
91					
TOTAL	387,585	77,348	17,771	108	0

County Treas Motor Vel	nicle Estimate	77,348			
County Treasurers Recre	ational Vehicle Estimate		17,771		
County Treasurers 16/20	M Vehicle Estimate	a.		108	
County Treasurers Slider	Estimate		•	-	0
Motor Vehicle Factor		0.19956			
	Recreational Vehicle Factor	or	0.04585		
	16/	20M Vehicle	Factor	0.00028	
			Slider Factor		0.00000

2012

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Electric	General	115,000	115,000	115,000	12-825d
Electric	Elec.Equipment Res.		100,000		
Water	General	14,500	14,500	14,500	12-825d
General	General-CIP	0	15,000	0	12-1, 118
General	General-Equipment Res.			22,412	12-1, 118
Deb Service	General		10,913	932	10-117a
	Totals Adjustments*	129,500	255,413	152,844	
	Adjusted Totals	129,500	255,413	152,844	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

44.174	- ()	10001					
24 102	36.157	205.501					Totals
24.192	24,192	193,536	241,920		120	7/30/2008	Medical Center Roof
	11,965	11,965	41,526	3.49	36	6/30/2009	Fire Truck
2012	2011	Jan 1 2011	(Beginning Principal)		(Months)	Date	Item Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Does miscellaneous exceed 10% Total Rec Total Receipts	971,611	1,010,154	733,850
Does miscellaneous exceed 10% Total Rec			
Miscellaneous	14,103	13,200	12,700
Interest on Idle Funds	2,135	1,500 15,200	1,500 12,700
In Lieu of Taxes (IRB)	2,135	1 500	1 500
			100000000000000000000000000000000000000
Debt Service Fund	- 1,000	10,913	932
Water Fund	14,500	115,000 14,500	115,000 14,500
Transfers In: Electric Fund	115,000	115 000	115 000
Miscellaneous Revenue Services	28,026	11,000	12,700
Burn Site Fee	17,514	17,350	17,350
Charges for Services	55,084	53,000	45,500
Electises and Fermits	6,132	2,030	2,650
Licenses and Permits	70,803 8,152	74,000 2,650	69,000
Local Sales Tax Franchise Tax	162,203	170,000	170,000
City Sales Tax	215,049	200,000	200,000
Local Alcoholic Liquor	683	540	512
Connecting Link	8,766	8,700	8,700
Slider			0
City and County Revenue Sharing			0
LAVTR			0
Gross Earning (Intangible) Tax	611	688	72
Recreational Vehicle Tax 16/20M Vehicle Tax	462		11,721
Motor Vehicle Tax	22,034		51,014
Delinquent Tax	6,991		0
Ad Valorem Tax	229,495		XXXXXXXXXXXXXXXXXX
Receipts:			
Unencumbered Cash Balance Jan 1	68,892	194,181	146,215
General	2010	2011	2012
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year

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FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	
General	2010	2011	2012
Resources Available:	1,040,503	1,204,335	880,065
Expenditures:			
Administration	154,651	176,556	
Police	431,220	417,010	
Fire	29,508	23,150	22,650
Health and Sanitation	5,851	6,250	
Public Works - Street	131,351	330,854	317,810
Parks	14,466	27,500	74,500
Pool	79,275	61,800	
0	0	0	
Sub-Total detail page	846,322	1,043,120	1,112,522
Transfers Out:			
Capital Improvements		15,000	
Equipment Reserve			
Police Car			15,000
E-Ticket Equipment			7,412
The state of the s			
200			
200 WAR & 410 W. C.			
No. of the Control of			

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•
Neighborhood Revitalization Rebate			16,769
Miscellaneous			10,709
Does miscellaneous exceed 10% Total Exp			
	946 222	1 050 120	1 151 702
Total Expenditures Unencumbered Cash Balance Dec 31	846,322 194,181	1,058,120	1,151,703
2010/2011 Budget Authority Amount:			xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: [xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		-Appropriated Balance	1 161 600
	i otai Expendit	ure/Non-Appr Balance	1,151,703
•	Dalimanant Carre Dat	Tax Required	271,638
1	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	271,638

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2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:	2010	2011	2012
Administration			
Salaries	74,997	63,360	71,50
Commodities	3,205	5,500	3,50
Contractuals	43,374	43,200	44,40
Capital Outlay	31,524	45,000	41,00
Library Building Maintenance	1,551	19,496	10,00
Total	154,651	176,556	170,40
Police			
Salaries	319,519	321,500	333,80
Commodities	15,715	19,900	26,10
Contractual	56,207	59,400	61,60
Capital Outlay	39,779	16,210	29,70
Total	431,220	417,010	451,20
Fire			
Salaries	5,946	5,400	5,40
Commodities	912	3,250	3,25
Contractuals	6,463	9,500	9,00
Capital Outlay	16,187	5,000	5,00
Total	29,508	23,150	22,65
Health and Sanitation	·		
Salaries	31	3,250	3,25
Commodities	5,760	2,750	2,75
Contractuals	60	250	250
Total	5,851	6,250	6,25
Public Works - Street			
Salaries	86,873	127,854	86,31
Commodities	34,162	99,000	104,00
Contractuals	9,057	104,000	105,00
Capital Outlay	1,259	0	22,50
Total	131,351	330,854	317,81
Parks Commodities	(004	10.500	10.50
	6,094	13,500	13,50
Contractuals	7,372	4,000	6,00
Capital Outlay	1,000	10,000	55,000
Total Pool	14,466	27,500	74,50
Salaries	31,291	30,100	21 20
Commodities	29,440	16,500	31,200 19,500
Contractuals	1,267	3,300	4,00
Capital Outlay	17,277	11,900	15,00
Total	79,275	61,800	69,70
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page Total	846,322	1,043,120	1,112,52

(Note: Should agree with general sub-totals.)
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,500	11,845	
Receipts:			
Ad Valorem Tax	892	0	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	341		(
Recreational Vehicle Tax	3		
16/20M Vehicle Tax	109		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		***************************************	
Total Receipts	1,345	0	
Resources Available:	11,845	11,845	932
Expenditures:	,		
Transfer to General Fund		10,913	932
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	10,913	932
Unencumbered Cash Balance Dec 31	11,845		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	10,913	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	932
		Tax Required	(
T.	elinquent Comp Rate:	0.000	C
		2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Street	2010	2011	2012
Unencumbered Cash Balance Jan 1	346,121	198,928	80,89
Receipts:			
Ad Valorem Tax	38,330	37,200	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,155	0	
Motor Vehicle Tax	41,513	9,715	
Recreational Vehicle Tax	916	197	1,700
16/20M Vehicle Tax	23	114	10
Slider			
0			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,937	47,226	9,140
Resources Available:	431,058	246,154	
Expenditures:			
Commodities	33,950	82,000	72,000
Contractuals	43,240	70,000	
Capital Outlay	154,940	98,256	2,000
Reimbursement for KLINK Project		-85,000	
Neighborhood Revitalization Rebate			1,568
Miscellaneous			.,,,,,
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	232,130	165,256	115,568
Unencumbered Cash Balance Dec 31	198,928		xxxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	273,735	204,519	xxxxxxxxxxxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	115,568
		Tax Required	25,530
D	elinquent Comp Rate:	0.000	
	Amount of	2011 Ad Valorem Tax	25,530

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STERLING

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,678	0	0
Receipts:			
Ad Valorem Tax	35,234	39,480	xxxxxxxxxxxxxxx
Delinquent Tax	1,565	0	
Motor Vehicle Tax	8,305	8,947	7,879
Recreational Vehicle Tax	180	181	1,810
16/20M Vehicle Tax	97	105	
Slider			0
Interest on Idle Funds			
Miscellaneous			***
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,381	48,713	9,700
Resources Available:	47,059	48,713	9,700
Expenditures:			
Payment to Cemetery	47,059	48,713	46,811
Neighborhood Revitalization Rebate			2,429
Miscellaneous			2,127
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,059	48,713	49,240
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	47,226	52,389	xxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	49,240
See Tab B See Tab D		Tax Required	39,540
D	elinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	39,540

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	11,659	13,813	13,479
Receipts:			
Ad Valorem Tax	14,095	15,792	xxxxxxxxxxxxxxx
Delinquent Tax	626	0	
Motor Vehicle Tax	3,322	3,579	3,152
Recreational Vehicle Tax	72	73	724
16/20M Vehicle Tax	39	42	4
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,154	19,486	3,880
Resources Available:	29,813	33,299	17,359
Expenditures:			
Lease Payment	16,000	14,820	14,820
Capital Outlay	0	5,000	17,383
Neighborhood Revitalization Rebate			972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,000	19,820	33,175
Unencumbered Cash Balance Dec 31	13,813	13,479	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	31,906	25,194	xxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	33,175
	•	Tax Required	15,816
I	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	15,816

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,678	0	0
Receipts:			
Ad Valorem Tax	35,234	39,480	xxxxxxxxxxxxxxx
Delinquent Tax	1,563	0	
Motor Vehicle Tax	8,305	8,947	7,879
Recreational Vehicle Tax	179	181	1,810
16/20M Vehicle Tax	97	105	11
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,378	48,713	9,700
Resources Available:	47,056	48,713	
Expenditures:			
Payment to Library	47,056	48,713	46,811
		10.000	
Neighborhood Revitalization Rebate			2,429
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,056	48,713	49,240
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		51,457	xxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	49,240
		Tax Required	39,540
1	Delinquent Comp Rate:	0.000	0
ŧ	Amount of	2011 Ad Valorem Tax	39,540

Adopted Budget	Ad	lopted	Bud	get
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Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,879
Recreational Vehicle Tax			1,810
16/20M Vehicle Tax			11
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	9,700
Resources Available:	0	0	9,700
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
- '	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	
I	Delinquent Comp Rate:	0.000	0
-		2011 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	68,097	70,327
Receipts:			
State of Kansas Gas Tax	68,097	68,870	68,870
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,097	68,870	68,870
Resources Available:	68,097	136,967	139,197
Expenditures:			
Street Materials	0	20,000	40,000
Street Repairs	0	46,640	99,197
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	66,640	139,197
Unencumbered Cash Balance Dec 31	68,097	70,327	0
2010/2011 Budget Authority Amount:	139,470	126,640	

Adopted Dadget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Medical Services	2010	2011	2012
Unencumbered Cash Balance Jan 1	55,394	15,338	3,789
Receipts:			
Rent on Medical Arts Buidling	31,296	31,896	31,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,296	31,896	31,896
Resources Available:	86,690	47,234	35,685
Expenditures:			
Building Maintenance	44,969	19,253	11,493
Lease Payment	24,192	24,192	24,192
Miscellaneous	2,191		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,352	43,445	35,685
Unencumbered Cash Balance Dec 31	15,338		C
2010/2011 Budget Authority Amount:	75,615	43,445	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

4.1 1D . 1	71 11 1	a vr n .	
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,979	3,662	4,232
Receipts:			
Liquor Tax	683	570	512
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	683	570	512
Resources Available:	3,662	4,232	4,744
Expenditures:			
New Equipment	0	0	4,744
			3
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	4,744
Unencumbered Cash Balance Dec 31	3,662	4,232	0
2010/2011 Budget Authority Amount:	3,808	4,370	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	17,933	17,933	10,000
Receipts:			
Transfer In:			
Police Car	1		15,000
E-ticket Equipment			7,412
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	22,412
Resources Available:	17,933	17,933	32,412
Expenditures:			
New Police Vehicle		7,933	15,000
New Equipment	L		17,412
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,933	32,412
Unencumbered Cash Balance Dec 31	17,933	10,000	0
2010/2011 Budget Authority Amount:	17,933	17,933	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General - CIP	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,560	34,560	34,560
Receipts:			
Transfer In:			
Park Board		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	15,000	0
Resources Available:	34,560	49,560	34,560
Expenditures:			
New Equipment		15,000	34,560
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15,000	34,560
Unencumbered Cash Balance Dec 31	34,560	34,560	0
2010/2011 Budget Authority Amount:	34,560	58,550	

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	277,000	577,000	336,341
Receipts:			
Transfer In: From Operating	300,000		
Transfer In: Electric Distribution		100,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	300,000	100,000	0
Resources Available:	577,000	677,000	336,341
Expenditures:			
Power Plant Repairs		40,659	
Captial Outlay-Electric Distribution		100,000	
Capital Outlay		200,000	336,341
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		242 222	001011
Total Expenditures	0	340,659	336,341
Unencumbered Cash Balance Dec 31	577,000	336,341	0
2010/2011 Budget Authority Amount:	277,000	677,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	-34,239	6,526	19,511
Receipts:			
Sales to Customers	266,553	261,500	261,500
Miscellaneous Receipts	7,448	8,000	6,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	274 001	260 500	269 200
Total Receipts Resources Available:	274,001 239,762	269,500 276,026	268,300 287,811
Expenditures:	239,702	2/0,020	207,011
Production			
Commodities	6.007	7.600	7,600
Contractuals	6,007	7,600 5,500	7,600 5,500
Distribution	4,251	3,300	3,300
Salaries and Benefits	60.260	06 515	96 204
Commodities	69,360	86,515 24,500	86,304 27,500
	24,497	5,800	
Contractuals	3,293 5,342	3,800	5,800 18,850
Capital Outlay Administration	3,342	U	10,030
Salaries and Benefits	41,634	47,600	53,152
Commodities	2,276	2,000	2,500
Contractuals	60,802	62,500	66,105
Capital Outlay	1,274	02,500	00,103
Transfers Out: General Fund	14,500	14,500	14,500
General Tund	14,300	14,300	14,500
	- ran-v		
			,
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			207.011
Total Expenditures	233,236	256,515	287,811
Unencumbered Cash Balance Dec 31	6,526	19,511	0
2010/2011 Budget Authority Amount:	274,442	265,515	

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TORTONDS WITH NO TAX			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	856,604	756,322	473,510
Receipts:			
Sales to Customers	2,510,732	2,300,000	2,300,000
Capacity Purchase Reserve	171,508	165,000	156,600
Connection Fees	2,255	3,100	3,100
Interest on Idle Funds			
Miscellaneous	66,929	105,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,751,424		2,461,700
Resources Available:	3,608,028	3,329,422	. 2,935,210
Expenditures:			
Production			
Salaries and Benefits	139,041	117,213	134,939
Commodities	37,160	55,250	71,750
Contractuals	1,303,054	1,280,500	1,345,500
Capital Outlay	43,376	33,100	5,300
Distribution			
Salaries and Benefits	224,737	213,743	222,929
Commodities	81,396	67,750	76,250
Contractuals	18,107	41,810	40,500
Capital Outlay	36,097	55,000	150,000
Administration			
Salaries and Benefits	236,294	318,649	279,839
Commodities	7,672	8,500	7,000
Contractuals	170,075	160,600	162,000
Capital Outlay	13,481	200,000	161,548
Bond Payments	151,623	144,544	137,655
Payment to Main Street Sterling	20,000	20,000	20,000
Chamber Fireworks Donation	,	5,000	5,000
Transfers Out:			
General Fund	115,000	115,000	115.000
Electric Reserve-Distribution	,	100,000	
FEMA Project	600,482	376,008	
FEMA Reimbursement	(353,261)	(476,755)	
Miscellaneous	7,372	20,000	
Does miscellaneous exceed 10% Total Exp	- /- /-		
Total Expenditures	2,851,706	2,855,912	2,935,210
Unencumbered Cash Balance Dec 31	756,322	473,510	0
2010/2011 Budget Authority Amount:	2,856,755	2,998,539	
	_,,	-,,	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,255	-67,394	-145,249
Receipts:	14,233	-07,394	-143,24
Sales to Customers	211,739	205.000	205.000
Sales to Customers	211,/39	205,000	205,000
Interest on Idle Funds			
Miscellaneous	1,602		
Does miscellaneous exceed 10% Total Rec	1,002		
Total Receipts	213,341	205,000	205,000
Resources Available:	227,596		59,751
Expenditures:	221,000	157,000	57,753
Collection System		***************************************	
Commodities	4,527	4,500	4,500
Contractuals	10,539	13,000	13,000
Treatment System	10,557	13,000	15,000
Salaries and Benefits	97,355	87,050	86,271
Commodities	2,433	2,000	2,000
Contractuals	12,599	14,600	14,600
Administraton	12,000	1,,000	1,,000
Salaries and Benefits	75,099	47,600	53,150
Commodities	1,380	1,000	1,000
Contractuals	8,561	40,169	2,000
Capital Outlay	31,183	10,105	2,000
Sewer Lagoon Project	275,084	6,022	
Revolving Loan Payment	66,914	66,914	66,914
Reimburse from State/CDBG	(290,684)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	294,990	282,855	243,435
Unencumbered Cash Balance Dec 31	-67,394	-145,249	-183,684
2010/2011 Budget Authority Amount:	299,732	279,833	See Tab E
5		Can Tab C	

See Tab C

See Tab B

See Tab D

NOTICE OF BUDGET HEARING

The governing body of STERLING
will meet on 8-15-2011 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	846,322	32.623	1,058,120	32.366	1,151,703		34.349
Debt Service			10,913		932		
Special Street	232,130	5.437	165,256	4.710	115,568		3.228
Cemetery	47,059	5.007	48,713	4.999	49,240		5.000
Fire Equipment Reserve	16,000	2.003	19,820	1.999	33,175		2,000
Library	47,056	5.007	48,713	4.999	49,240		5.000
Special Highway			66,640		139,197		
Medical Services	71,352		43,445		35,685		
Special Parks					4,744		
General Equipment Reserve			7,933		32,412		
General - CIP			15,000		34,560		
Electric Equipment Reserve			340,659		336,341		
Water	233,236		256,515		287,811		
Electric	2,851,706		2,855,912		2,935,210		
Sewer	294,990		282,855		243,435		
Totals	4,639,851	50.077	5,220,494	49.073	5,449,253	392,064	49.577
Less: Transfers	129,500	30.077	255,413	49.073	152,844	392,004	49.577
Net Expenditure	4,510,351	-	4,965,081		5,296,409		
Total Tax Levied	383,004	F	387,585		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	303,004	ŀ	361,383		AAAAAAAAAAXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	}	
Valuation	7,798,442		7,898,219		7,908,226		
Outstanding Indebtedness,							
January 1,	2009	-	2010	3	2011	1	
G.O. Bonds	0	-	0		0		
Revenue Bonds	855,000	-	760,000		665,000		
Other	322,950	-	1,307,298		1,195,322		
Lease Purchase Principal	41,256	L	244,164		205,501		
Total	1,219,206	L	2,311,462		2,065,823		
*Tax rates are expressed in mi	uls						

*Tax rates are expressed in mills

Sandra Fankhauser

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	256,282	32.407	16,769
Debt Service	0		
Special Street	23,962	3.030	1,568
Cemetery	37,122	4.694	2,429
Fire Equipment Reserv	14,849	1.878	972
Library	37,122	4.694	2,429
	0		
	0		
	20017		
TOTAL	369,337	46.703	24,167

Valuation: 7,908,226

Valuation Factor: 7,908.226

Neighborhood Revitalization Subj to Rebate: 517,438

Neighborhood Revitalization factor: 517.438

^{**}This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says: That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year has been so published continuously and uninterruptedly in said count and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published if the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 11th day of August 2011.

Publisher

Subscribed and sworn to before me this 11th day of August 2011.

Betty C. Ch

STATE OF KANSAS

BETTY C. CHILDS NOTARY PUBLIC STATE OF KANSAS My App. Exp. 01/03/14

Correction

NOTICE OF BUDGET HEARING The governing body of Sterling

will meet on August 15, 2011 at 7:00 p.m. at City Hall in Sterling for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valoren Detailed budget information is available at the City Hall and will be available at this hearing,

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 bud Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year A		tual for 2010 Current Year Estim		stimate for 2011	Pror	Proposed Budget for 2012	
[`FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority	Amount of 2011	Estimate
General	846.322		1,058,120			Ad Valorem Tax	Tax Rate *
Debt Service	040,322	32.023	1,058,120		1,153,116	273,051	34.52
Special Street	232,130	5.437	165,256		932		
Cemetery	47.059				115,568	25,530	3.228
Fire Equip Rese	16,000		48,713 19,820		49,251	39,551	5.00
Library	47,056				33,180	15,821	2.00
Library	47,030	5.007	48,713	4.999	49,251	39,551	5.001
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Caratal I Bahasa							
Special Highway			66,640		139,197		
Medical Services	71,352		43,445		35,685		
Special Parks			1		4,744		100
General Equipme			7,933		25,000	Very series	Art .
General - CIP			15,000		34,560		V 1047
Electric Equipme			340,659		336,341	2000	域的流流
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			144.2 S. 1888	500 P 1			经验,特别的
Water	233,236		256,515		287,206		沙沙洲南海
Electric	2,851,706		2,855,912	X	2,935,210		1. C. K. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Sewer	294,990	1. 15. 15. 15.	282,855	Charles & Fa	243,435	,	1. 1. 194.7
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	1,000	100	311 2 331		1.4 4	S. 31 Sept 18	3. Y. S. 1.
Totals	4,639,851	50.077	5,220,494	49.073	5,442,676	393,504	49.758
Less: Transfers	129,500		255,413		145,432	100	H. W. W.
Net Expenditure	4,510,351		4,965,081		5,297,244		
Total Tax Levied	383,004		387,585		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed					Sec. 1 10 10 10 10 10 10 10 10 10 10 10 10 1		
Valuation :	7,798,442		7,898,219		7,908,226		13. Y.S. W.Y.
Outstanding Indel	bledness,		17411 15				
January 1,	2009		2010		2011		
G.O. Bonds	. 0	· ` [. 0	. · · · · · · · · · · · · · · · · · · ·	0 1		
Revenue Bonds	855.000 ·		760,000		665,000		
Other	322,950		1,307,298		1,195,322		
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Total	1,219,206		2,311,462		2,065,823		
*Toy roles on a	inconned in millo	5 17 19 19 14 B	2,011,402		2,000,023	0.57	

Sandra Fankhauser ty Official Title: City Clerk

My commission expires January 3, 2014.